

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>DAV - Donation Bin</b>								
Deposit	10/23/2013			Deposit		Huntington B...	37.50	37.50
Deposit	11/20/2013			nov ck		Huntington B...	56.00	93.50
Deposit	12/17/2013			Deposit		Huntington B...	63.00	156.50
Deposit	1/16/2014			Deposit		Huntington B...	43.00	199.50
Deposit	2/13/2014			Deposit		Huntington B...	31.00	230.50
Deposit	3/18/2014			feb 2014		Huntington B...	6.00	236.50
Deposit	4/23/2014			march 2014		Huntington B...	13.00	249.50
Deposit	5/14/2014			april 2014		Huntington B...	12.00	261.50
Total DAV - Donation Bin							261.50	261.50
<b>Fun Events</b>								
<b>Halloween Party</b>								
<b>Pumpkins-Teacher Dcrtg Contest</b>								
Check	10/17/2013	DB	Meijer	Teacher-Decorating Pumpkins		Huntington B...	-72.00	-72.00
Deposit	11/5/2013			Change Challenge		Huntington B...	135.14	63.14
Total Pumpkins-Teacher Dcrtg Contest							63.14	63.14
<b>Halloween Party - Other</b>								
Check	9/10/2013	DB	Oriental Trading Company...	prizes		Huntington B...	-20.25	-20.25
Check	9/11/2013	DB	Carnival Savers	Prizes/Candy		Huntington B...	-104.00	-124.25
Check	9/16/2013	DB	Papa John's Peanuts	Cotton Candy		Huntington B...	-107.67	-231.92
Check	9/22/2013	DB	Sam's Club	Candy		Huntington B...	-74.34	-306.26
Check	9/27/2013	DB	Party City	face painting		Huntington B...	-15.89	-322.15
Check	9/27/2013	1699	Sue Bissa	Candy		Huntington B...	-6.79	-328.94
Check	10/3/2013	DB	Sam's Club	water/ice/pop		Huntington B...	-147.83	-476.77
Check	10/10/2013	DB	Dollar Tree	prty decor		Huntington B...	-4.30	-481.07
Check	10/14/2013	DB	Oriental Trading Company...	Games, Bags, Trick or Treat Flutes		Huntington B...	-71.46	-552.53
Check	10/20/2013	DB	Dollar Tree	food containers		Huntington B...	-8.48	-561.01
Check	10/23/2013	1721	Cash	Change		Huntington B...	-1,300.00	-1,861.01
Check	10/24/2013	DB	Gordon Food Service	candy/cider		Huntington B...	-33.69	-1,894.70
Check	10/24/2013	DB	Home Depot	Twine for a game		Huntington B...	-5.45	-1,900.15
Check	10/24/2013	DB	Entenmanns Bakery	Donuts		Huntington B...	-23.00	-1,923.15
Check	10/24/2013	DB	Party City	Decorations and Game supplies		Huntington B...	-38.10	-1,961.25
Deposit	10/24/2013			Ring Toss Game Return to prty city		Huntington B...	8.47	-1,952.78
Check	10/24/2013	db	Sam's Club	Halloween prty		Huntington B...	-416.62	-2,369.40
Check	10/25/2013	1723	Holiday Pizza	pizza		Huntington B...	-310.98	-2,680.38
Check	10/29/2013	DB	Wal Mart	candy for staff		Huntington B...	-27.22	-2,707.60
Deposit	10/29/2013			return to sams		Huntington B...	18.54	-2,689.06
Deposit	10/30/2013			Deposit		Huntington B...	2,823.26	134.20
Check	11/3/2013	DB	Target	Gift Card for Hayride Volunteer		Huntington B...	-25.00	109.20
Check	11/4/2013	1725	Kim Genna	Hay for Hayride		Huntington B...	-88.89	20.31
Total Halloween Party - Other							20.31	20.31
Total Halloween Party							83.45	83.45
<b>Movie Night</b>								
Check	11/22/2013	DB	Meijer	DVD Giveaway		Huntington B...	-21.19	-21.19
Check	11/22/2013	DB	Gordon Food Service	Popcorn		Huntington B...	-28.99	-50.18
Check	11/22/2013	DB	Little Caesar's	Pizza		Huntington B...	-21.20	-71.38
Check	11/22/2013	1741	Mary Christian	Little Ceasars Pizza		Huntington B...	-50.88	-122.26
Deposit	12/4/2013			Deposit		Huntington B...	318.35	196.09
Check	12/9/2013	DB	Gordon Food Service	movie night/santa shop		Huntington B...	-64.75	131.34
Deposit	12/17/2013			Deposit		Huntington B...	51.11	182.45
Check	12/18/2013	DB	Sam's Club	movie night		Huntington B...	-11.12	171.33
Check	1/30/2014	DB	Sam's Club	Movie		Huntington B...	-18.98	152.35
Check	1/31/2014	DB	Little Caesar's	January		Huntington B...	-59.36	92.99
Deposit	2/5/2014			Deposit		Huntington B...	158.30	251.29
Check	3/28/2014	DB	Little Caesar's	Pep		Huntington B...	-42.00	209.29
Check	3/28/2014	DB	Meijer	Fundraiser for 6th grade - Movie		Huntington B...	-28.61	180.68
Check	3/28/2014	DB	Sam's Club	Fundraiser 6th grade movie night		Huntington B...	-92.10	88.58
Check	3/28/2014	DB	Gordon Food Service	popcorn		Huntington B...	-26.99	61.59
Total Movie Night							61.59	61.59
<b>Valentine's Dance</b>								
Check	11/6/2013	1730	Marios Music Company	Deposit for DJ		Huntington B...	-100.00	-100.00
Check	2/7/2014	DB	Dollar Tree	Decorations		Huntington B...	-7.42	-107.42
Check	2/13/2014	DB	Gordon Food Service			Huntington B...	-50.74	-158.16
Check	2/13/2014	DB	Sam's Club	Dance and luncheon		Huntington B...	-78.64	-236.80
Check	2/14/2014	DB	Little Caesar's	vday dance		Huntington B...	-59.36	-296.16
Check	2/14/2014	DB	Little Caesar's	valentines Dance		Huntington B...	-29.68	-325.84
Check	2/14/2014	1775	Marios Music Company	DJ		Huntington B...	-125.00	-450.84
Deposit	2/27/2014			Deposit		Huntington B...	585.25	134.41
Total Valentine's Dance							134.41	134.41

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Welcome Back Carnival</b>								
Check	8/26/2013	DB	Wal Mart	(Games)		Huntington B...	-8.16	-8.16
Check	9/5/2013	1688	Danny D'Addario			Huntington B...	-50.00	-58.16
Check	9/10/2013	DB	Oriental Trading Company...	prizes		Huntington B...	-186.25	-244.41
Check	9/11/2013	DB	Carnival Savers	Prizes		Huntington B...	-112.30	-356.71
Check	9/14/2013	DB	Dollar General	Posterboard for signs		Huntington B...	-7.42	-364.13
Check	9/16/2013	DB	Papa John's Peanuts	cotton candy		Huntington B...	-35.89	-400.02
Check	9/22/2013	DB	Meijer	Toilet seat game		Huntington B...	-5.30	-405.32
Check	9/22/2013	DB	Sam's Club	Candy		Huntington B...	-66.12	-471.44
Check	9/22/2013	DB	Party City	Rubber ducks - game		Huntington B...	-21.85	-493.29
Check	9/25/2013	1697	Cash	Change for the Carnival		Huntington B...	-500.00	-993.29
Check	9/27/2013	1699	Sue Bissa	Game Prizes and Game		Huntington B...	-8.91	-1,002.20
Check	9/27/2013	1700	Danny D'Addario	Characatures		Huntington B...	-200.00	-1,202.20
Check	9/27/2013	DB	Party City	face painting		Huntington B...	-15.89	-1,218.09
Deposit	10/1/2013			Deposit		Huntington B...	3,420.10	2,202.01
Check	10/1/2013	1704	Nicholas Perkins	Dice Game Winner		Huntington B...	-50.00	2,152.01
Check	10/4/2013	1709	All About Jumping	Bouncers		Huntington B...	-250.00	1,902.01
Check	10/4/2013	1710	National Coney Island	Food		Huntington B...	-535.00	1,367.01
Total Welcome Back Carnival							1,367.01	1,367.01
Total Fun Events							1,646.46	1,646.46
<b>Fundraisers</b>								
<b>Bagel Sale</b>								
Check	10/9/2013	1717	Big Apple Bagels	Oct Bagel Sale		Huntington B...	-123.78	-123.78
Check	10/10/2013	DB	Dollar Tree	lunch bags		Huntington B...	-6.30	-130.08
Deposit	10/23/2013			Deposit		Huntington B...	222.00	91.92
Check	11/12/2013	1735	Big Apple Bagels	Nov Sale		Huntington B...	-101.82	-9.90
Deposit	11/13/2013			Nov		Huntington B...	206.00	196.10
Check	12/17/2013	DB	Gordon Food Service	paper bags		Huntington B...	-11.65	184.45
Check	12/17/2013	1755	Big Apple Bagels	December Sale		Huntington B...	-96.33	88.12
Deposit	12/27/2013			Deposit		Huntington B...	182.00	270.12
Check	1/16/2014	1763	Big Apple Bagels	Jan. Bagel Day		Huntington B...	-90.84	179.28
Check	1/16/2014	1764	Melissa Perkins	Paper Bags		Huntington B...	-11.65	167.63
Deposit	1/22/2014			Deposit		Huntington B...	3.00	170.63
Deposit	1/22/2014			Deposit		Huntington B...	171.00	341.63
Check	2/14/2014	1774	Big Apple Bagels	February Bagel Sale		Huntington B...	-90.84	250.79
Deposit	2/27/2014			Deposit		Huntington B...	181.50	432.29
Check	3/14/2014	1783	Big Apple Bagels	March		Huntington B...	-90.84	341.45
Deposit	3/18/2014			March		Huntington B...	176.00	517.45
Check	4/4/2014	1792	Big Apple Bagels	April Sale		Huntington B...	-79.86	437.59
Deposit	4/8/2014			April Sale		Huntington B...	164.00	601.59
Check	5/16/2014	1809	Big Apple Bagels	May Sale		Huntington B...	-90.84	510.75
Deposit	5/21/2014			may		Huntington B...	172.00	682.75
Total Bagel Sale							682.75	682.75
<b>Box Tops</b>								
Check	7/17/2013	DB	Walgreens	Mailing Stuff		Huntington B...	-10.36	-10.36
Check	7/18/2013	DB	USPS	Postage		Huntington B...	-15.03	-25.39
Deposit	1/16/2014			Deposit		Huntington B...	2,009.90	1,984.51
Check	2/7/2014	DB	Rite Aide	Pizza Party		Huntington B...	-4.80	1,979.71
Check	2/7/2014	DB	Holiday Pizza	Pizza party winner		Huntington B...	-35.00	1,944.71
Deposit	5/6/2014			Deposit		Huntington B...	1,725.70	3,670.41
Total Box Tops							3,670.41	3,670.41
<b>Cookie Dough</b>								
Check	4/15/2014	DB	Office Max	Spring 2014 sale		Huntington B...	-14.83	-14.83
Deposit	5/16/2014			Deposit		Huntington B...	10,795.00	10,780.17
Check	5/21/2014	DB	Huntington Bank	Ck Returned NSF		Huntington B...	-15.00	10,765.17
Check	5/22/2014	DB	Meijer	MI Adventure Top Prize tickets		Huntington B...	-223.92	10,541.25
Check	5/29/2014	DB	Meijer	Snacks and Gift Cards		Huntington B...	-214.95	10,326.30
Check	5/29/2014	DB	Gordon Food Service	Strawberry Topping		Huntington B...	-9.49	10,316.81
Check	5/30/2014	DB	Gordon Food Service	Top Class rewards		Huntington B...	-74.14	10,242.67
Check	6/1/2014	DB	Meijer	Cutlery		Huntington B...	-6.74	10,235.93
Check	6/10/2014	1825	Entertainment Publications	Cookie Dough		Huntington B...	-6,594.60	3,641.33
Check	6/12/2014	1834	Dawn Kassab	\$50 Voucher for Highest class cook...		Huntington B...	-50.00	3,591.33
Total Cookie Dough							3,591.33	3,591.33

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Flower Sale</b>								
Deposit	7/2/2013			Deposit from sale		Huntington B...	54.00	54.00
Check	4/26/2014	DB	Dollar General	planters		Huntington B...	-37.10	16.90
Deposit	5/2/2014			Presale		Huntington B...	522.00	538.90
Check	5/2/2014	DB	Dollar Tree	Flower Sale/Staff Appreciation		Huntington B...	-95.52	443.38
Check	5/2/2014	DB	Dollar Tree	Flower Sale		Huntington B...	-69.00	374.38
Check	5/2/2014	DB	Dollar Tree	Flower Sale		Huntington B...	-225.24	149.14
Check	5/7/2014	DB	Home Depot	top soil		Huntington B...	-21.78	127.36
Check	5/9/2014	DB	Dollar Tree	Flower Sale		Huntington B...	-75.16	52.20
Deposit	5/14/2014			Deposit		Huntington B...	471.00	523.20
Deposit	5/14/2014			Deposit		Huntington B...	234.00	757.20
Deposit	5/14/2014			Deposit		Huntington B...	2,237.00	2,994.20
Deposit	5/16/2014			Deposit		Huntington B...	6.00	3,000.20
Deposit	6/4/2014			Deposit		Huntington B...	70.00	3,070.20
Total Flower Sale							3,070.20	3,070.20
<b>Fun Run</b>								
Check	9/10/2013	DB	Oriental Trading Company...	jelly bracelets for laps		Huntington B...	-63.00	-63.00
Check	9/19/2013	DB	Sam's Club	snacks for participants		Huntington B...	-93.28	-156.28
Deposit	9/25/2013			Deposit		Huntington B...	4,701.49	4,545.21
Deposit	10/1/2013			Deposit		Huntington B...	973.00	5,518.21
Check	10/6/2013	DB	Target	#2 and #3 winners		Huntington B...	-75.00	5,443.21
Check	10/6/2013	DB	Best Buy	Winner		Huntington B...	-148.39	5,294.82
Check	10/8/2013	1712	Melissa Perkins	decorations		Huntington B...	-7.42	5,287.40
Check	11/19/2013	1738	Active Embroidery	shirts for fun rum		Huntington B...	-530.00	4,757.40
Total Fun Run							4,757.40	4,757.40
<b>Kroger Rewards</b>								
Deposit	12/17/2013			Deposit		Huntington B...	77.39	77.39
Deposit	3/18/2014			Deposit		Huntington B...	39.47	116.86
Total Kroger Rewards							116.86	116.86
<b>Meijer Community Rewards</b>								
Deposit	4/8/2014			Feb 2014		Huntington B...	101.81	101.81
Total Meijer Community Rewards							101.81	101.81
<b>Playground Equipment</b>								
<b>Market Day</b>								
Deposit	7/2/2013			reissued ck made to PEP now		Huntington B...	17.57	17.57
Deposit	7/2/2013			June		Huntington B...	23.60	41.17
Check	9/25/2013	1698	Jay Mesko	Playground Painting		Huntington B...	-1,974.00	-1,932.83
Deposit	9/25/2013			Sept		Huntington B...	66.64	-1,866.19
Deposit	10/3/2013			sept		Huntington B...	49.22	-1,816.97
Deposit	10/23/2013			plgrd equipmt - market day		Huntington B...	47.75	-1,769.22
Deposit	11/13/2013			Deposit		Huntington B...	19.78	-1,749.44
Deposit	11/26/2013			Oct		Huntington B...	10.78	-1,738.66
Deposit	11/26/2013			November		Huntington B...	136.04	-1,602.62
Deposit	12/17/2013			pick up order		Huntington B...	67.41	-1,535.21
Deposit	2/5/2014			Deposit		Huntington B...	83.63	-1,451.58
Deposit	2/5/2014			dec		Huntington B...	56.99	-1,394.59
Deposit	2/27/2014			Deposit		Huntington B...	75.18	-1,319.41
Deposit	4/23/2014			March		Huntington B...	72.84	-1,246.57
Deposit	5/2/2014			4-16-14		Huntington B...	126.54	-1,120.03
Deposit	6/4/2014			Deposit		Huntington B...	92.43	-1,027.60
Total Market Day							-1,027.60	-1,027.60
Total Playground Equipment							-1,027.60	-1,027.60
<b>Plumbrook Pounds</b>								
Check	11/20/2013	DB	Great Lakes Scrip Center	plumbrook pds		Huntington B...	-1,067.71	-1,067.71
Check	11/22/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-340.20	-1,407.91
Deposit	11/26/2013			Deposit		Huntington B...	1,375.00	-32.91
Check	12/4/2013	DB	Great Lakes Scrip Center	plumbrook pds		Huntington B...	-1,906.62	-1,939.53
Check	12/4/2013	DB	Great Lakes Scrip Center			Huntington B...	-214.45	-2,153.98
Check	12/5/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-277.90	-2,431.88
Check	12/5/2013	DB	Great Lakes Scrip Center			Huntington B...	-28.50	-2,460.38
Check	12/9/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-70.15	-2,530.53
Check	12/11/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-607.45	-3,137.98
Check	12/16/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-1,128.47	-4,266.45
Deposit	12/17/2013			Deposit		Huntington B...	1,565.00	-2,701.45
Check	12/17/2013	DB	Great Lakes Scrip Center	Plumbrook Pds		Huntington B...	-172.50	-2,873.95
Deposit	12/27/2013			Deposit		Huntington B...	1,705.00	-1,168.95
Total Plumbrook Pounds							-1,168.95	-1,168.95
<b>Restaurant Night</b>								
<b>Big Boy</b>								
Deposit	11/26/2013			Deposit		Huntington B...	482.56	482.56
Total Big Boy							482.56	482.56

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Buffalo Wild Wings</b>								
Deposit	4/8/2014			March 12		Huntington B...	88.66	88.66
Total Buffalo Wild Wings							88.66	88.66
<b>ChuckE Cheese</b>								
Deposit	1/22/2014			Deposit		Huntington B...	197.36	197.36
Total ChuckE Cheese							197.36	197.36
<b>Fudruckers</b>								
Deposit	11/7/2013			Deposit		Huntington B...	211.00	211.00
Total Fudruckers							211.00	211.00
<b>McDonalds</b>								
Deposit	8/23/2013	4797...		Deposit		Huntington B...	233.83	233.83
Deposit	12/19/2013			Deposit		Huntington B...	106.50	340.33
Deposit	3/13/2014			Dec 19th		Huntington B...	168.75	509.08
Deposit	3/13/2014			Feb 11th		Huntington B...	125.57	634.65
Total McDonalds							634.65	634.65
Total Restaurant Night							1,614.23	1,614.23
<b>Santa Shop</b>								
Check	9/10/2013	1689	Debby's Dollar	Deposit		Huntington B...	-300.00	-300.00
Check	11/16/2013	DB	Dollar Tree	Plates/Ribbon		Huntington B...	-56.18	-356.18
Check	11/22/2013	DB	JAM Packaging	Bags		Huntington B...	-88.90	-445.08
Check	12/6/2013	1749	Melissa Perkins	Change		Huntington B...	-350.00	-795.08
Check	12/9/2013	1751	Melissa Perkins	Santa Shop		Huntington B...	-39.22	-834.30
Check	12/9/2013	DB	Sam's Club	Snacks for volunteers and Melissa ...		Huntington B...	-40.73	-875.03
Check	12/9/2013	DB	Gordon Food Service	movie night/santa shop		Huntington B...	-23.98	-899.01
Deposit	12/27/2013			Deposit		Huntington B...	1.75	-897.26
Deposit	12/27/2013			Deposit		Huntington B...	5,771.75	4,874.49
Deposit	12/27/2013			Deposit		Huntington B...	0.10	4,874.59
Check	12/30/2013	1760	Debby's Dollar	Santa Shop		Huntington B...	-3,761.25	1,113.34
Deposit	1/16/2014			Deposit		Huntington B...	19.75	1,133.09
Total Santa Shop							1,133.09	1,133.09
<b>Spirit Wear</b>								
Deposit	10/9/2013			Deposit		Huntington B...	396.00	396.00
Deposit	10/30/2013			Deposit		Huntington B...	497.00	893.00
Deposit	11/5/2013			Deposit		Huntington B...	18.00	911.00
Check	11/19/2013	1738	Active Embroidery	spiritwear		Huntington B...	-922.00	-11.00
Deposit	11/20/2013			Deposit		Huntington B...	2.00	-9.00
Deposit	11/20/2013			Deposit		Huntington B...	12.00	3.00
Deposit	11/26/2013			Deposit		Huntington B...	20.00	23.00
Deposit	12/17/2013			Deposit		Huntington B...	9.00	32.00
Total Spirit Wear							32.00	32.00
Total Fundraisers							16,573.53	16,573.53
<b>Music Department Funds</b>								
<b>4/5th Grade Concessions</b>								
Check	10/15/2013	1720	Amanda Johnson	Band instruments		Huntington B...	-32.39	-32.39
Check	10/23/2013	1722	Amanda Johnson	music instruments		Huntington B...	-125.00	-157.39
Deposit	12/17/2013			Deposit		Huntington B...	95.44	-61.95
Total 4/5th Grade Concessions							-61.95	-61.95
Total Music Department Funds							-61.95	-61.95
<b>Returnables - can recycling</b>								
Deposit	11/5/2013			Halloween Bottle Returns		Huntington B...	10.00	10.00
Total Returnables - can recycling							10.00	10.00
<b>Taylor Quinn Memorial Garden</b>								
<b>T. Quinn Garden expenses</b>								
Check	5/28/2014	1812	Robyn Wichers	flowers		Huntington B...	-111.51	-111.51
Total T. Quinn Garden expenses							-111.51	-111.51
Total Taylor Quinn Memorial Garden							-111.51	-111.51
<b>Water Bottles</b>								
<b>Water bottle sales</b>								
Deposit	10/1/2013			Open house and welcome back ca...		Huntington B...	81.00	81.00
Total Water bottle sales							81.00	81.00
Total Water Bottles							81.00	81.00
Total Income							18,399.03	18,399.03

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 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Expense</b>								
<b>13 - 6th Grade Class Graduation</b>								
Deposit	7/2/2013			Memory bk		Huntington B...	-15.00	-15.00
Total Graduation							-15.00	-15.00
<b>13 - 6th Grade Class - Other</b>								
Check	10/1/2013	1702	Plumbrook Elementary	6th grade bussing field trips - 2013 ...		Huntington B...	1,449.67	1,449.67
Total 13 - 6th Grade Class - Other							1,449.67	1,449.67
Total 13 - 6th Grade Class							1,434.67	1,434.67
<b>14 - 6th grade account Auction Basket</b>								
Check	12/4/2013	DB	Game Stop	6th grade basket		Huntington B...	30.00	30.00
Total Auction Basket							30.00	30.00
<b>Bake Sale for Election Day</b>								
Deposit	11/13/2013			Deposit		Huntington B...	-135.00	-135.00
Total Bake Sale for Election Day							-135.00	-135.00
<b>Camp</b>								
Check	2/27/2014	1778	S.T.E.P.S, Inc.	Camp Down payment		Huntington B...	1,000.00	1,000.00
Deposit	5/4/2014			from 6th grade basket funds	X	Huntington B...	0.00	1,000.00
Check	6/27/2014	DB	S.T.E.P.S, Inc.	Camp Program 6/6/14		Huntington B...	2,748.00	3,748.00
Total Camp							3,748.00	3,748.00
<b>Candy Grams</b>								
Check	11/22/2013	DB	Dollar General	Candy		Huntington B...	12.00	12.00
Check	12/8/2013	DB	ACO Hardware	14-6th grade		Huntington B...	20.00	32.00
Check	12/10/2013	DB	ACO Hardware	14-6th grade		Huntington B...	25.00	57.00
Check	12/11/2013	DB	ACO Hardware	14-6th grade		Huntington B...	35.00	92.00
Check	12/15/2013	DB	Meijer	14-6th grade		Huntington B...	6.00	98.00
Check	12/30/2013	1759	Melissa Perkins	14- 6th grade / approved requests		Huntington B...	12.00	110.00
Deposit	1/16/2014			Deposit		Huntington B...	-470.52	-360.52
Total Candy Grams							-360.52	-360.52
<b>Dance</b>								
Check	11/6/2013	1729	Marios Music Company	14- 6th grade Dance Deposit		Huntington B...	100.00	100.00
Check	5/15/2014	DB	Meijer	6th grade dance		Huntington B...	21.34	121.34
Deposit	5/16/2014			Deposit		Huntington B...	-164.00	-42.66
Check	5/19/2014	1810	Melissa Perkins	Photo Booth and DJ		Huntington B...	353.00	310.34
Check	5/19/2014	DB	Holiday Pizza	14 6th grade Dance		Huntington B...	50.00	360.34
Deposit	6/4/2014			Deposit		Huntington B...	-45.00	315.34
Total Dance							315.34	315.34
<b>Donations</b>								
Deposit	10/1/2013			Deposit 14-6th grade acct donation...		Huntington B...	-50.00	-50.00
Deposit	11/26/2013			Deposit		Huntington B...	-50.00	-100.00
Deposit	1/16/2014			Deposit		Huntington B...	-150.00	-250.00
Deposit	2/27/2014			Deposit		Huntington B...	-100.00	-350.00
Deposit	3/13/2014			Deposit		Huntington B...	-150.00	-500.00
Deposit	4/1/2014			Deposit		Huntington B...	-1,300.00	-1,800.00
Deposit	4/8/2014			fee		Huntington B...	-450.00	-2,250.00
Deposit	5/2/2014			Fee		Huntington B...	-210.00	-2,460.00
Deposit	5/16/2014			Deposit		Huntington B...	-1,482.00	-3,942.00
Total Donations							-3,942.00	-3,942.00
<b>Field Trip Underground</b>								
Check	2/27/2014	1777	First Congressional Churc...	Field Trip Down Payment		Huntington B...	252.00	252.00
Check	4/23/2014	DB	First Congressional Churc...	14 6th grade underground railroad ...		Huntington B...	557.00	809.00
Total Field Trip Underground							809.00	809.00
<b>Ice Cream Sale</b>								
Check	1/21/2014	DB	Gordon Food Service	6th grade ice cream sale		Huntington B...	32.97	32.97
Check	1/22/2014	DB	Gordon Food Service	14-6th grade Ice Cream		Huntington B...	32.97	65.94
Check	1/23/2014	DB	Gordon Food Service	ice cream		Huntington B...	65.94	131.88
Check	2/2/2014	DB	Gordon Food Service	14- 6th grade ice cream sale		Huntington B...	60.94	192.82
Deposit	2/27/2014			Deposit		Huntington B...	-451.00	-258.18
Check	4/1/2014	DB	Gordon Food Service	Ice cream sale		Huntington B...	54.95	-203.23
Check	4/3/2014	DB	Gordon Food Service	Ice Cream Sale 14 6th grade		Huntington B...	76.93	-126.30
Deposit	5/2/2014			Deposit		Huntington B...	-256.00	-382.30
Deposit	6/4/2014			Deposit		Huntington B...	-106.00	-488.30
Total Ice Cream Sale							-488.30	-488.30

10:35 PM

09/08/14

Accrual Basis

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Laser Tag</b>								
Check	11/22/2013	DB	Sam's Club	Water and cookie tray		Huntington B...	43.88	43.88
Check	11/24/2013	1742	Zap Zone	Laser Tag -6th grad		Huntington B...	1,575.00	1,618.88
Deposit	11/26/2013			Deposit		Huntington B...	-600.00	1,018.88
Deposit	12/27/2013			Deposit		Huntington B...	-975.00	43.88
Deposit	1/22/2014			Deposit		Huntington B...	-315.00	-271.12
Total Laser Tag							-271.12	-271.12
<b>Market Day</b>								
Deposit	7/2/2013			June half of this ck and a \$17 ck		Huntington B...	-41.17	-41.17
Deposit	10/23/2013			Oct mrkt day- 6th grade		Huntington B...	-79.57	-120.74
Total Market Day							-120.74	-120.74
<b>Mom2Mom Sale</b>								
Check	7/2/2013	1687	Mom2MomList.com			Huntington B...	23.00	23.00
Deposit	8/23/2013			October Sale		Huntington B...	-333.00	-310.00
Deposit	9/5/2013			Oct Sale		Huntington B...	-296.00	-606.00
Deposit	9/25/2013			Oct Sale		Huntington B...	-717.00	-1,323.00
Deposit	10/1/2013			Deposit		Huntington B...	-15.00	-1,338.00
Check	10/3/2013	1708	Amanda Zaharof	Change		Huntington B...	1,000.00	-338.00
Check	10/8/2013	1712	Melissa Perkins	cream cheese		Huntington B...	20.00	-318.00
Check	10/9/2013	1716	Georgina Harris	refund on table not used and sold		Huntington B...	25.00	-293.00
Deposit	10/9/2013			Deposit		Huntington B...	-90.00	-383.00
Deposit	10/9/2013			Deposit		Huntington B...	-1,968.11	-2,351.11
Check	11/4/2013	1726	UCS	School Rental		Huntington B...	245.00	-2,106.11
Deposit	11/20/2013			dav-donations		Huntington B...	-100.00	-2,206.11
Total Mom2Mom Sale							-2,206.11	-2,206.11
<b>Movie Night</b>								
Check	3/28/2014	DB	Little Caesar's	14 6th grade fundraiser Movie Night		Huntington B...	31.14	31.14
Deposit	4/1/2014			Deposit		Huntington B...	-243.00	-211.86
Total Movie Night							-211.86	-211.86
<b>Popcorn Sale</b>								
Check	5/29/2014	DB	Gordon Food Service	popcorn		Huntington B...	55.98	55.98
Deposit	5/30/2014			returned popcorn to Gordons		Huntington B...	-55.98	0.00
Deposit	6/4/2014			Deposit		Huntington B...	-75.00	-75.00
Total Popcorn Sale							-75.00	-75.00
<b>Ring Pop Sale</b>								
Check	3/18/2014	DB	Gordon Food Service	Ring POPS		Huntington B...	110.32	110.32
Check	3/20/2014	DB	Gordon Food Service	14 6th grade ring pop sale		Huntington B...	13.99	124.31
Check	3/21/2014	DB	Gordon Food Service	14 6th grade ring pop sale		Huntington B...	110.32	234.63
Deposit	4/1/2014			Deposit		Huntington B...	-349.25	-114.62
Total Ring Pop Sale							-114.62	-114.62
<b>Sweatshirts</b>								
Deposit	10/1/2013			Deposit 14-6th grade acct donation...		Huntington B...	-76.00	-76.00
Check	10/14/2013	1718	Pro-Tech Graphics	tshirts		Huntington B...	640.50	564.50
Deposit	10/23/2013			Deposit		Huntington B...	-74.00	490.50
Deposit	11/5/2013			Deposit		Huntington B...	-122.00	368.50
Check	11/21/2013	1740	Pro-Tech Graphics	14-6th grade shirts		Huntington B...	285.00	653.50
Deposit	11/26/2013			Deposit		Huntington B...	-60.00	593.50
Total Sweatshirts							593.50	593.50
<b>Tigers Tickets</b>								
Check	3/24/2014	DB	Detroit Tigers	14 6th grade Tiger Tckts		Huntington B...	72.00	72.00
Check	3/24/2014	DB	Detroit Tigers	Tigers Game		Huntington B...	1,800.00	1,872.00
Check	3/24/2014	DB	Detroit Tigers	Tigers game		Huntington B...	18.00	1,890.00
Deposit	4/1/2014			Deposit		Huntington B...	-513.00	1,377.00
Deposit	4/8/2014			Deposit		Huntington B...	-27.00	1,350.00
Deposit	4/23/2014			Deposit		Huntington B...	-108.00	1,242.00
Deposit	5/2/2014			Deposit		Huntington B...	-27.00	1,215.00
Total Tigers Tickets							1,215.00	1,215.00
<b>Workout Wednesday</b>								
Deposit	12/27/2013			Deposit		Huntington B...	-90.00	-90.00
Deposit	2/27/2014			Deposit		Huntington B...	-135.00	-225.00
Deposit	4/1/2014			Deposit		Huntington B...	-106.00	-331.00
Deposit	5/2/2014			Deposit		Huntington B...	-95.00	-426.00
Deposit	5/16/2014			Deposit		Huntington B...	-120.00	-546.00
Total Workout Wednesday							-546.00	-546.00

**PEP**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>14 - 6th grade account - Other</b>								
Deposit	12/17/2013			spaghetti Dinner per Amanda		Huntington B...	-92.00	-92.00
Check	6/10/2014	DB	Dollar General	graduation		Huntington B...	8.48	-83.52
Check	6/11/2014	DB	Sam's Club	Graduation		Huntington B...	184.21	100.69
Check	6/11/2014	DB	Dollar Tree	Graduation		Huntington B...	13.25	113.94
Check	6/11/2014	DB	Meijer	graduation		Huntington B...	15.44	129.38
Check	6/12/2014	DB	Dollar General	Graduation		Huntington B...	5.97	135.35
Check	6/12/2014	DB	7-Eleven	Graduation		Huntington B...	20.00	155.35
Check	6/12/2014	DB	7-Eleven	Graduation		Huntington B...	25.00	180.35
Check	6/12/2014	DB	7-Eleven	Graduation		Huntington B...	25.00	205.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	230.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	255.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	280.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	305.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	330.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	355.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	380.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	405.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	430.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	455.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	480.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	25.00	505.35
Check	6/12/2014	DB	7-Eleven	graduation		Huntington B...	15.00	520.35
Check	6/24/2014	1841	Plumbrook Elementary	Bussing for field trip tigers/camp		Huntington B...	710.80	1,231.15
Total 14 - 6th grade account - Other							1,231.15	1,231.15
Total 14 - 6th grade account							-529.28	-529.28
<b>3rd grade Fundraiser GV</b>								
Deposit	12/17/2013			Donation from a parent		Huntington B...	-20.00	-20.00
Check	12/17/2013	DB	Sam's Club	pop and chips		Huntington B...	137.66	117.66
Check	12/17/2013	DB	Gordon Food Service	paper bags		Huntington B...	15.89	133.55
Check	12/18/2013	DB	Meijer	pop		Huntington B...	8.58	142.13
Deposit	12/27/2013			Deposit		Huntington B...	-19.50	122.63
Deposit	12/27/2013			Deposit		Huntington B...	-651.25	-528.62
Deposit	12/27/2013			Deposit		Huntington B...	-9.00	-537.62
Check	5/13/2014	DB	The Henry Ford	Greenfield Village Field Trip Reser...		Huntington B...	888.00	350.38
Deposit	5/16/2014			Deposit		Huntington B...	-506.00	-155.62
Check	6/11/2014	1827	Jessica Peacock	3rd grade GV Fundraiser		Huntington B...	155.62	0.00
Total 3rd grade Fundraiser GV							0.00	0.00
<b>Activity Voucher</b>								
Deposit	7/2/2013			deposit looking for where it goes		Huntington B...	-64.77	-64.77
Check	9/25/2013	1696	Time for Kids	Bruce		Huntington B...	110.50	45.73
Check	9/25/2013	1696	Time for Kids	Hofmann		Huntington B...	110.50	156.23
Check	9/25/2013	1696	Time for Kids	Reid		Huntington B...	110.50	266.73
Check	10/1/2013	1703	Time for Kids	Hall		Huntington B...	141.44	408.17
Check	10/1/2013	1703	Time for Kids	Roberts		Huntington B...	141.44	549.61
Check	10/2/2013	1705	Time for Kids	Hasner		Huntington B...	114.92	664.53
Check	10/2/2013	1705	Time for Kids	Maxson/Bell		Huntington B...	123.76	788.29
Check	10/9/2013	1713	Time for Kids	wynarczyk		Huntington B...	114.92	903.21
Check	11/7/2013	1732	Scholastic	hANA		Huntington B...	88.00	991.21
Check	11/7/2013	1733	Time for Kids	Allen		Huntington B...	88.40	1,079.61
Check	11/7/2013	1733	Time for Kids	Hansen		Huntington B...	88.40	1,168.01
Check	11/7/2013	1733	Time for Kids	Peacock		Huntington B...	88.40	1,256.41
Check	11/7/2013	1732	Scholastic	SIPES		Huntington B...	88.00	1,344.41
Check	11/7/2013	1732	Scholastic	WILKIE		Huntington B...	88.00	1,432.41
Check	3/18/2014	1784	Plumbrook Elementary	Comps		Huntington B...	6.22	1,438.63
Check	3/18/2014	1784	Plumbrook Elementary	Mecca		Huntington B...	1.22	1,439.85
Check	3/18/2014	1784	Plumbrook Elementary	Pignanelli		Huntington B...	46.00	1,485.85
Check	4/3/2014	1791	UCS	Hall		Huntington B...	8.56	1,494.41
Check	5/1/2014	1801	UCS	Roberts		Huntington B...	8.56	1,502.97
Check	5/8/2014	1805	Upland Hills Farm	Kassab		Huntington B...	108.00	1,610.97
Check	5/8/2014	1805	Upland Hills Farm	Pomaville		Huntington B...	104.00	1,714.97
Check	5/8/2014	1805	Upland Hills Farm	Melling AV		Huntington B...	92.00	1,806.97
Check	6/3/2014	1816	Sandy Hofmann	Bruce		Huntington B...	5.67	1,812.64
Check	6/10/2014	1824	Kristen Pignanelli	Pignanelli		Huntington B...	21.67	1,834.31
Check	6/10/2014	1824	Kristen Pignanelli	Comps		Huntington B...	21.67	1,855.98
Check	6/10/2014	1824	Kristen Pignanelli	Mecca		Huntington B...	21.66	1,877.64
Check	6/12/2014	1828	Scott Wilkie	Wilkie		Huntington B...	12.00	1,889.64
Check	6/12/2014	1832	Lisa Comps	Mecca		Huntington B...	72.12	1,961.76
Check	6/12/2014	1832	Lisa Comps	Comps		Huntington B...	27.88	1,989.64
Check	6/13/2014	1836	Sarah Hana	Hana		Huntington B...	12.00	2,001.64
Check	6/13/2014	1837	Lisa Comps	Comps		Huntington B...	44.23	2,045.87
Total Activity Voucher							2,045.87	2,045.87

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Annual Events</b>								
<b>6th Grade Graduation</b>								
Check	10/1/2013	1702	Plumbrook Elementary	13-6th grade bussing field trip over...		Huntington B...	243.64	243.64
Total 6th Grade Graduation							243.64	243.64
<b>Donuts with Dad</b>								
Check	5/8/2014	DB	Party Paradise	Muffin w/ mom & donut w/ dad		Huntington B...	33.90	33.90
Check	6/3/2014	DB	Sam's Club	Donuts		Huntington B...	33.64	67.54
Check	6/6/2014	DB	Dunkin Donuts	Donuts with Dad		Huntington B...	123.41	190.95
Total Donuts with Dad							190.95	190.95
<b>Fall Book Fair</b>								
Check	10/21/2013	DB	Sam's Club	cider		Huntington B...	31.84	31.84
Check	10/22/2013	DB	Miller's Orchard	donuts/cider		Huntington B...	59.88	91.72
Total Fall Book Fair							91.72	91.72
<b>Field Day</b>								
Check	6/3/2014	DB	Sam's Club	Food, drinks, ice, popsicles		Huntington B...	94.68	94.68
Check	6/4/2014	1817	Holiday Pizza	Pizza for Volunteers		Huntington B...	254.40	349.08
Check	6/4/2014	1818	Tim Pfeifer	Field Day		Huntington B...	93.08	442.16
Check	6/4/2014	1819	All About Jumping	Bounce House		Huntington B...	300.00	742.16
Total Field Day							742.16	742.16
<b>Ice Cream Social</b>								
Check	4/22/2014	DB	Gordon Food Service	art fair		Huntington B...	210.24	210.24
Check	4/23/2014	DB	Gordon Food Service	vanilla slices		Huntington B...	40.99	251.23
Check	4/24/2014	DB	Meijer	Art Fair		Huntington B...	19.53	270.76
Total Ice Cream Social							270.76	270.76
<b>Kindergarten Graduation</b>								
Check	6/10/2014	1821	Sheryl Melling	cookies, ice, kool aid		Huntington B...	148.66	148.66
Check	6/11/2014	1826	Vanessa Pomaville	DVDs		Huntington B...	34.88	183.54
Total Kindergarten Graduation							183.54	183.54
<b>Kindergarten Roundup</b>								
Check	3/18/2014	DB	Sam's Club	Kindergarten Round Up		Huntington B...	16.82	16.82
Total Kindergarten Roundup							16.82	16.82
<b>March Is Reading Month</b>								
Check	3/13/2014	DB	Oriental Trading Company...	Classroom Vouchers and Reading ...		Huntington B...	0.46	0.46
Check	5/1/2014	DB	BCM Enterprise Service	Limo for top readers		Huntington B...	180.00	180.46
Check	5/1/2014	DB	McDonalds	Top readers prize		Huntington B...	28.75	209.21
Check	5/1/2014	DB	McDonalds	Dessert for Top Readers		Huntington B...	12.03	221.24
Total March Is Reading Month							221.24	221.24
<b>Muffins With Mom</b>								
Check	5/7/2014	DB	Sam's Club	Muffin w/mom/teacher appreciation		Huntington B...	270.40	270.40
Check	5/7/2014	DB	Gordon Food Service	OJ		Huntington B...	11.97	282.37
Check	5/8/2014	DB	Party Paradise	Muffin w/ mom & donut w/ dad		Huntington B...	33.90	316.27
Check	5/8/2014	DB	Dollar Tree	Table Decorations - flowers/tumble...		Huntington B...	16.96	333.23
Total Muffins With Mom							333.23	333.23
<b>Spaghetti Dinner staff baskets</b>								
Check	12/1/2013	DB	ACO Hardware	basket fillers		Huntington B...	94.24	94.24
Check	12/1/2013	DB	Wal Mart	silent auction		Huntington B...	187.28	281.52
Check	12/1/2013	DB	Garden Ridge	silent auction		Huntington B...	282.60	564.12
Check	12/3/2013	DB	Luv Manis Pedi Shel	silent auction		Huntington B...	80.00	644.12
Check	12/3/2013	DB	Garden Ridge	Silent Auction		Huntington B...	38.09	682.21
Check	12/4/2013	DB	Garden Ridge	silent auction		Huntington B...	2.11	684.32
Deposit	12/4/2013			Garden Ridge return		Huntington B...	-10.59	673.73
Deposit	12/4/2013			Return to garden ridge		Huntington B...	-23.29	650.44
Check	12/4/2013	DB	Stub Hub	Red Wing Tickets		Huntington B...	68.80	719.24
Deposit	12/19/2013			Reid		Huntington B...	-30.00	689.24
Check	12/20/2013	1757	Scott Wilkie	Wilkie		Huntington B...	41.20	730.44
Check	12/20/2013	1758	Lynn Sipes	Sipes	X	Huntington B...	0.00	730.44
Check	1/16/2014	1762	Sheryl Melling	Melling		Huntington B...	95.00	825.44
Deposit	1/22/2014			Deposit		Huntington B...	-110.00	715.44
Check	1/22/2014	1766	Candie Ivy	Ivy		Huntington B...	125.00	840.44
Check	2/4/2014	1769	Jennifer Reid	Reid		Huntington B...	35.00	875.44
Deposit	2/5/2014			Deposit		Huntington B...	-101.00	774.44
Check	3/18/2014	1784	Plumbrook Elementary	Comps		Huntington B...	35.78	810.22
Check	3/18/2014	1784	Plumbrook Elementary	Mecca		Huntington B...	40.78	851.00
Check	4/3/2014	1789	Becky Boyd	Staff Babysitting Basket - Therapy ...		Huntington B...	50.00	901.00
Check	4/3/2014	1791	UCS	Hall		Huntington B...	184.00	1,085.00
Check	4/21/2014	1794	Vanessa Pomaville	Pomaville		Huntington B...	65.00	1,150.00
Check	4/29/2014	1798	Dawn Kassab	Kassab basket funds		Huntington B...	80.00	1,230.00
Check	4/30/2014	1800	Sara Bruce	Bruce		Huntington B...	10.67	1,240.67
Check	5/1/2014	1801	UCS	Roberts		Huntington B...	61.00	1,301.67
Check	5/4/2014	DB	14 6th grade Camp	14 6th grade basket money put tow...	X	Huntington B...	0.00	1,301.67



**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	5/13/2014	1806	Kristen Pignanelli	Pignanelli		Huntington B...	8.19	1,309.86
Check	5/13/2014	1807	Adrienne Wyneczyk	Wyneczyk		Huntington B...	76.00	1,385.86
Check	5/30/2014	1813	Jessica Peacock	Peacock		Huntington B...	40.00	1,425.86
Check	6/3/2014	1816	Sandy Hofmann	Hofmann		Huntington B...	76.00	1,501.86
Check	6/3/2014	1816	Sandy Hofmann	Bruce		Huntington B...	39.33	1,541.19
Check	6/10/2014	1822	Sarah Hansen	Hansen		Huntington B...	55.00	1,596.19
Check	6/10/2014	1823	Jennifer Mecca	Mecca		Huntington B...	14.22	1,610.41
Check	6/12/2014	1828	Scott Wilkie	Wilkie		Huntington B...	1.75	1,612.16
Check	6/12/2014	1833	Heath Allen	Staff Basket		Huntington B...	24.87	1,637.03
Check	6/13/2014	1835	Heath Allen	Allen		Huntington B...	14.00	1,651.03
Check	6/13/2014	1836	Sarah Hana	Wilkie		Huntington B...	20.00	1,671.03
Check	6/13/2014	1836	Sarah Hana	Hana		Huntington B...	36.85	1,707.88
Check	6/13/2014	1837	Lisa Comps	Comps		Huntington B...	3.54	1,711.42
Total staff baskets							1,711.42	1,711.42
<b>Spaghetti Dinner - Other</b>								
Check	11/19/2013	DB	Oriental Trading Company...	Ornaments		Huntington B...	31.00	31.00
Check	11/19/2013	DB	Oriental Trading Company...	Craft		Huntington B...	31.00	62.00
Check	11/22/2013	DB	Sam's Club	pop water ice		Huntington B...	54.68	116.68
Deposit	12/4/2013			\$ clctd from parents for class bsks		Huntington B...	-446.00	-329.32
Check	12/5/2013	DB	Sam's Club	spaghetti dinner		Huntington B...	155.31	-174.01
Check	12/5/2013	DB	Gordon Food Service	spaghetti dinner		Huntington B...	67.65	-106.36
Check	12/6/2013	DB	Meijer	spaghetti dinner		Huntington B...	13.98	-92.38
Check	12/6/2013	1748	Tiffany Walker	Spahetti Dinner		Huntington B...	150.00	57.62
Check	12/9/2013	1753	Food Services	Milk		Huntington B...	5.40	63.02
Deposit	12/17/2013			Deposit		Huntington B...	-1,541.00	-1,477.98
Deposit	12/27/2013			Deposit		Huntington B...	-20.00	-1,497.98
Total Spaghetti Dinner - Other							-1,497.98	-1,497.98
Total Spaghetti Dinner							213.44	213.44
<b>Staff Luncheon</b>								
Check	2/7/2014	DB	Wal Mart	staff luncheon		Huntington B...	16.72	16.72
Check	2/13/2014	DB	Meijer	Dessert		Huntington B...	23.05	39.77
Check	2/13/2014	DB	Sam's Club	Dance and luncheon		Huntington B...	40.62	80.39
Check	2/14/2014	DB	Champps Americana	staff luncheon		Huntington B...	420.00	500.39
Check	2/26/2014	1776	Melissa Perkins	Staff Luncheon		Huntington B...	8.98	509.37
Total Staff Luncheon							509.37	509.37
<b>Teacher Appreciation</b>								
Check	4/30/2014	DB	Meijer	Lottery TCKTS		Huntington B...	65.00	65.00
Check	5/2/2014	DB	Dollar Tree	Flower Sale/Staff Appreciation		Huntington B...	7.00	72.00
Check	5/5/2014	DB	Sam's Club	Teacher appreciation		Huntington B...	84.08	156.08
Check	5/6/2014	DB	Dunkin Donuts	Teacher appreciation week		Huntington B...	28.75	184.83
Check	5/7/2014	DB	Sam's Club	Muffin w/mom/teacher appreciation		Huntington B...	22.54	207.37
Total Teacher Appreciation							207.37	207.37
<b>Welcome Back Staff Luncheon</b>								
Check	8/27/2013	DB	Sam's Club	Operations-Subscription/Welc...		Huntington B...	49.24	49.24
Check	8/27/2013	DB	Meijer			Huntington B...	22.81	72.05
Check	8/28/2013	DB	Meijer			Huntington B...	8.98	81.03
Check	8/28/2013	DB	Chicken Shack	Welcome Back Staff Luncheon		Huntington B...	201.32	282.35
Check	9/10/2013	1690	Melissa Perkins	Welcome Back Staff Luncheon		Huntington B...	8.98	291.33
Total Welcome Back Staff Luncheon							291.33	291.33
Total Annual Events							3,515.57	3,515.57
<b>Approved Requests</b>								
Check	7/15/2013	DB	Wal Mart	Display Case Decoration		Huntington B...	6.17	6.17
Check	7/29/2013	DB	Ellison			Huntington B...	304.50	310.67
Check	9/3/2013	DB	Dollar Tree	Pencil Cases for lunch money colle...		Huntington B...	6.36	317.03
Check	9/12/2013	1694	Learning A-Z	4th grade and Title 1		Huntington B...	408.10	725.13
Check	9/19/2013	DB	Target	For Boo-boos in the office		Huntington B...	169.59	894.72
Check	10/3/2013	DB	Gordon Food Service	Stirrer pep function		Huntington B...	3.17	897.89
Check	10/5/2013	1711	Cathy Pollemus	Lunch bags		Huntington B...	5.30	903.19
Check	10/8/2013	1712	Melissa Perkins	coffee filters		Huntington B...	15.09	918.28
Check	10/18/2013	DB	Michael's	yearbook staff shirts		Huntington B...	18.00	936.28
Check	10/21/2013	DB	Michael's	Yearbook Staff T-Shirts		Huntington B...	5.82	942.10
Check	10/25/2013	DB	School Specialty	Gym Balls for Pfieler		Huntington B...	142.55	1,084.65
Check	11/7/2013	DB	Learning A-Z	15- Raz Kids Subscriptions		Huntington B...	1,274.25	2,358.90
Check	11/12/2013	DB	Holiday Pizza	IB Kids Pizza Party		Huntington B...	75.00	2,433.90
Check	11/12/2013	DB	Meijer	IB Kids Pizza Party		Huntington B...	17.20	2,451.10
Check	11/12/2013	1734	Scholastic	Mecca		Huntington B...	93.78	2,544.88
Check	11/12/2013	1736	Jason Buyze	IPADS		Huntington B...	1,200.00	3,744.88
Check	11/21/2013	1739	Scholastic	Comps		Huntington B...	93.78	3,838.66
Check	12/3/2013	1743	Scholastic	Pignanelli		Huntington B...	49.50	3,888.16
Check	12/9/2013	DB	Learning A-Z	mr buyze learning center		Huntington B...	105.95	3,994.11
Check	12/30/2013	1759	Melissa Perkins	Rack for Office		Huntington B...	10.58	4,004.69
Check	1/22/2014	1767	Mary Christian	Computer Bag for PEP Computer		Huntington B...	21.20	4,025.89
Check	2/14/2014	DB	Holiday Pizza	approved Request		Huntington B...	35.00	4,060.89

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	3/30/2014	DB	USPS	Approved Requests/Campbell Lab...		Huntington B...	8.82	4,069.71
Check	4/1/2014	DB	Learning A-Z	Buyze		Huntington B...	105.95	4,175.66
Check	4/3/2014	1790	Sarah Hansen	ATG Shirt		Huntington B...	16.00	4,191.66
Check	4/21/2014	1793	Active Embroidery	SS Shirts	X	Huntington B...	0.00	4,191.66
Check	4/22/2014	1795	Plumbrook Elementary	social studies shirts		Huntington B...	100.00	4,291.66
Deposit	4/23/2014			science olympiad shirts		Huntington B...	-154.00	4,137.66
Check	4/23/2014	1796	Active Embroidery	154.00 ck from Mary Hare for over...		Huntington B...	254.00	4,391.66
Check	5/5/2014	1802	Deborah Kaiser	Ipad, cover and insurance - Kaiser		Huntington B...	600.00	4,991.66
Total Approved Requests							4,991.66	4,991.66
<b>Babysitting for Meetings</b>								
Check	9/11/2013	1691	Kayla Ankley	Sept pep mtg	X	Huntington B...	15.00	15.00
Check	9/11/2013	1692	Saley Novara	Sept mtg	X	Huntington B...	0.00	15.00
Check	9/11/2013	1693	Brittany Bissa	Sept Mtg		Huntington B...	15.00	30.00
Check	10/2/2013	1706	Brittany Bissa	October		Huntington B...	15.00	45.00
Check	10/2/2013	1707	Kayla Ankley	October		Huntington B...	15.00	60.00
Check	11/6/2013	1727	Kayla Ankley	Nov mtg		Huntington B...	15.00	75.00
Check	11/6/2013	1728	Saley Novara	Nov mtg		Huntington B...	15.00	90.00
Check	12/4/2013	1745	Brittany Bissa	Dec Mtg Childcare		Huntington B...	15.00	105.00
Check	12/4/2013	1746	Saley Novara	Dec Mtg Childcare		Huntington B...	15.00	120.00
Check	2/5/2014	1771	Saley Novara	Babysitting for February		Huntington B...	15.00	135.00
Check	2/5/2014	1772	Kayla Ankley	Babysitting for February		Huntington B...	15.00	150.00
Check	3/5/2014	1780	Saley Novara	March Mtg		Huntington B...	15.00	165.00
Check	3/5/2014	1781	Kayla Ankley	March Mtg		Huntington B...	15.00	180.00
Check	4/2/2014	1787	Saley Novara	April Mtg		Huntington B...	15.00	195.00
Check	4/2/2014	1788	Kyle Cook	April Mtg		Huntington B...	15.00	210.00
Check	5/7/2014	1803	Tyler Perkins	May Mtg		Huntington B...	15.00	225.00
Check	5/7/2014	1804	Cal Novara	May Mtg		Huntington B...	15.00	240.00
Total Babysitting for Meetings							240.00	240.00
<b>Bank Fees</b>								
<b>Bank Service Charge</b>								
Check	6/16/2014		Huntington Bank	Excess Transaction Fee, 300 trans...		Huntington B...	15.60	15.60
Check	6/16/2014		Huntington Bank	NSF Returned Item Fee from 5/21/...		Huntington B...	13.00	28.60
Total Bank Service Charge							28.60	28.60
Total Bank Fees							28.60	28.60
<b>Beautification</b>								
Check	8/25/2013	DB	Home Depot			Huntington B...	33.55	33.55
Check	8/25/2013	DB	Home Depot	Shrubs		Huntington B...	380.33	413.88
Deposit	8/26/2013	Return		Home Depot Bushes Returned		Huntington B...	-59.19	354.69
Total Beautification							354.69	354.69
<b>Business Expenses</b>								
<b>Business Registration Fees</b>								
Check	8/22/2013	DB	State of Michigan	State Filing		Huntington B...	20.00	20.00
Total Business Registration Fees							20.00	20.00
Total Business Expenses							20.00	20.00
<b>Classroom Vouchers</b>								
Check	10/9/2013	1715	Scott Wilkie	Wilkie		Huntington B...	31.68	31.68
Check	10/15/2013	1719	Jen Reid	Reid		Huntington B...	97.47	129.15
Check	10/25/2013	1724	Sheryl Melling	Melling		Huntington B...	100.00	229.15
Check	11/19/2013	1737	Carol Kay	Kay		Huntington B...	100.00	329.15
Check	12/17/2013	1756	Jessica Peacock	Peacock		Huntington B...	100.00	429.15
Check	1/13/2014	1761	Susan Bell	Bell		Huntington B...	100.00	529.15
Check	1/22/2014	1765	Candie Ivy	Ivy		Huntington B...	99.66	628.81
Check	2/4/2014	1768	Terri Woznicki	Woznicki		Huntington B...	96.89	725.70
Check	2/5/2014	1770	Gus Zoppi Music Center	reissue ck due to 3/13 stale date c...		Huntington B...	90.00	815.70
Check	3/13/2014	DB	Oriental Trading Company...	Pacifico		Huntington B...	100.00	915.70
Check	3/13/2014	DB	Oriental Trading Company...	Signeurie (Title 1)		Huntington B...	100.00	1,015.70
Check	3/13/2014	1782	Vanessa Pomaville	Pomaville		Huntington B...	100.00	1,115.70
Check	4/1/2014	1786	LisA Newbold	Newbold		Huntington B...	100.00	1,215.70
Check	4/29/2014	1798	Dawn Kassab	Kassab CV		Huntington B...	100.00	1,315.70
Check	4/30/2014	1800	Sara Bruce	Bruce		Huntington B...	100.00	1,415.70
Check	5/13/2014	1806	Kristen Pignanelli	Pignanelli		Huntington B...	100.00	1,515.70
Check	5/13/2014	1807	Adrienne Wyncarczyk	Wyncarczyk		Huntington B...	100.00	1,615.70
Check	6/3/2014	1816	Sandy Hofmann	Hofmann		Huntington B...	100.00	1,715.70
Check	6/10/2014	1820	Jason Buyze	Buyze		Huntington B...	100.00	1,815.70
Check	6/10/2014	1820	Jason Buyze	Hanser		Huntington B...	100.00	1,915.70
Check	6/10/2014	1822	Sarah Hansen	Hansen		Huntington B...	100.00	2,015.70
Check	6/10/2014	1823	Jennifer Mecca	Mecca		Huntington B...	91.74	2,107.44
Check	6/12/2014	1828	Scott Wilkie	Wilkie		Huntington B...	68.32	2,175.76
Check	6/13/2014	1836	Sarah Hana	Hana		Huntington B...	100.00	2,275.76
Check	6/13/2014	1837	Lisa Comps	Comps		Huntington B...	100.00	2,375.76
Total Classroom Vouchers							2,375.76	2,375.76

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Comps class fund</b>								
Deposit	11/20/2013			Deposit		Huntington B...	-30.00	-30.00
Deposit	11/26/2013			Deposit		Huntington B...	-60.00	-90.00
Deposit	12/4/2013			Deposit		Huntington B...	-20.00	-110.00
Check	12/4/2013	1747	Lisa Comps	Comps Class Fund		Huntington B...	42.85	-67.15
Check	12/9/2013	1750	Lisa Comps	Comps Class		Huntington B...	5.79	-61.36
Deposit	12/17/2013			Deposit		Huntington B...	-20.00	-81.36
Check	3/18/2014	1785	Ingrid Terrien	St Pats Snacks		Huntington B...	9.12	-72.24
Check	5/13/2014	1808	Lisa Comps	Mothers/Father Day Crafts		Huntington B...	25.19	-47.05
Check	5/30/2014	1815	Lisa Comps	comps class fund		Huntington B...	12.26	-34.79
Check	6/12/2014	1831	Ingrid Terrien	First Grade Picnic		Huntington B...	18.97	-15.82
Total Comps class fund							-15.82	-15.82
<b>Educational Events</b>								
<b>Science Olympiad</b>								
Check	11/7/2013	1731	Macomb Science Olympiad	Registration Fee		Huntington B...	100.00	100.00
Total Science Olympiad							100.00	100.00
<b>Social Studies Olympiad</b>								
Check	2/5/2014	1773	Janet Maxson	Social Studies Olympiad		Huntington B...	100.00	100.00
Total Social Studies Olympiad							100.00	100.00
Total Educational Events							200.00	200.00
<b>Field Trip/Transpo/Assembly</b>								
Check	9/25/2013	1695	Plumbrook Elementary	K-5th grade trips for 2012-2013 sc...		Huntington B...	2,000.00	2,000.00
Check	6/24/2014	1838	Plumbrook Elementary	K- 5th grades bussing		Huntington B...	1,700.00	3,700.00
Check	6/24/2014	1840	Plumbrook Elementary	6th grade Bussing		Huntington B...	300.00	4,000.00
Total Field Trip/Transpo/Assembly							4,000.00	4,000.00
<b>First Grade Field Trip</b>								
Deposit	4/1/2014			Deposit		Huntington B...	-40.00	-40.00
Deposit	4/8/2014			Zoo \$72 Pignanelli \$165 Mecca		Huntington B...	-237.00	-277.00
Deposit	4/8/2014			Pignanelli		Huntington B...	-67.00	-344.00
Deposit	4/8/2014			Comps		Huntington B...	-58.00	-402.00
Deposit	4/8/2014			Deposit		Huntington B...	-31.00	-433.00
Deposit	4/8/2014			Deposit		Huntington B...	-18.00	-451.00
Check	4/23/2014	1797	Lisa Comps	Zoo Trip		Huntington B...	419.00	-32.00
Check	4/29/2014	1799	Kristen Pignanelli	Pignanelli		Huntington B...	32.00	0.00
Total First Grade Field Trip							0.00	0.00
<b>Flowers for Concert</b>								
Check	4/29/2014	DB	Sam's Club	1st/2nd grade concert for Mrs John...		Huntington B...	14.98	14.98
Total Flowers for Concert							14.98	14.98
<b>K.I.T (Kid Improvement Team)</b>								
Deposit	11/13/2013			Deposit		Huntington B...	-65.00	-65.00
Deposit	11/13/2013			Deposit		Huntington B...	-86.00	-151.00
Deposit	11/13/2013			Deposit		Huntington B...	-61.00	-212.00
Deposit	11/20/2013			Deposit		Huntington B...	-50.00	-262.00
Deposit	11/20/2013			Deposit		Huntington B...	-24.00	-286.00
Deposit	11/26/2013			Deposit		Huntington B...	-532.00	-818.00
Check	12/4/2013	1744	Lisa Comps	kit		Huntington B...	641.49	-176.51
Deposit	12/17/2013			Deposit		Huntington B...	-120.00	-296.51
Check	5/30/2014	1814	Lisa Comps	KIT		Huntington B...	145.76	-150.75
Total K.I.T (Kid Improvement Team)							-150.75	-150.75
<b>KDG Tissues &amp; Tears</b>								
Check	8/31/2013	DB	Sam's Club	donuts and juice		Huntington B...	14.16	14.16
Check	9/1/2013	DB	Gordon Food Service	Danish		Huntington B...	20.88	35.04
Total KDG Tissues & Tears							35.04	35.04
<b>Miscellaneous Expenses</b>								
<b>School Expenses</b>								
Check	10/29/2013	DB	Wal Mart	snack bags for box tops		Huntington B...	4.98	4.98
Check	5/21/2014	1811	Airgas	Helium for Tank		Huntington B...	190.42	195.40
Total School Expenses							195.40	195.40
Total Miscellaneous Expenses							195.40	195.40
<b>Notebooks - 2nd Grade</b>								
Check	10/9/2013	1714	Lakeshore Learning Center			Huntington B...	179.89	179.89
Total Notebooks - 2nd Grade							179.89	179.89
<b>Operations</b>								
<b>Books, Subscriptions, Reference</b>								
Check	8/27/2013	DB	Sam's Club	Membership Renewal		Huntington B...	45.00	45.00
Total Books, Subscriptions, Reference							45.00	45.00

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09/08/14

Accrual Basis

**PEP**  
**Profit & Loss Detail**  
 July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Postage, Mailing Service</b>								
Check	8/20/2013	DB	USPS	Stamps		Huntington B...	27.60	27.60
Check	10/31/2013	DB	USPS	Box tops postage		Huntington B...	7.99	35.59
Check	10/31/2013	DB	USPS	Stamps		Huntington B...	9.20	44.79
Check	1/22/2014	DB	USPS	Campbell's Labels		Huntington B...	3.32	48.11
Check	1/22/2014	DB	USPS	campbell labels		Huntington B...	3.32	51.43
Check	1/22/2014	DB	USPS	Box Tops		Huntington B...	8.85	60.28
Check	2/27/2014	DB	USPS	box top postage		Huntington B...	6.50	66.78
Check	3/30/2014	DB	USPS	Campbell Labels		Huntington B...	3.50	70.28
Check	4/15/2014	DB	USPS	postage for labels for education		Huntington B...	2.03	72.31
Check	6/30/2014	DB	USPS	Box Tops		Huntington B...	7.35	79.66
Check	6/30/2014	DB	USPS	Campbells labels		Huntington B...	3.29	82.95
Check	6/30/2014	DB	USPS	Box Tops		Huntington B...	6.50	89.45
Total Postage, Mailing Service							89.45	89.45
<b>Supplies</b>								
Check	9/11/2013	DB	Carnival Savers	Aprons		Huntington B...	26.95	26.95
Check	9/27/2013	1701	Amanda Zaharoff	Prize Bins		Huntington B...	12.72	39.67
Check	1/22/2014	DB	Dollar Tree	envelopes to mail campbell labels		Huntington B...	3.12	42.79
Total Supplies							42.79	42.79
Total Operations							177.24	177.24
<b>Organizational Expenses</b>								
Check	9/6/2013	DB	Office Max	Printer Ink		Huntington B...	52.99	52.99
Check	10/24/2013	DB	Dollar General	Duct Tape		Huntington B...	11.13	64.12
Total Organizational Expenses							64.12	64.12
<b>Pignanelli Class Funds</b>								
Deposit	11/5/2013			Deposit		Huntington B...	-130.00	-130.00
Check	12/9/2013	1752	Kristen Pignanelli	Party \$		Huntington B...	9.59	-120.41
Check	12/17/2013	1754	Kristen Pignanelli	Party \$		Huntington B...	33.80	-86.61
Check	3/4/2014	1779	Kristen Pignanelli	Pignanelli Class Funds		Huntington B...	44.91	-41.70
Check	4/29/2014	1799	Kristen Pignanelli	zoo field trip		Huntington B...	20.92	-20.78
Check	6/12/2014	1829	Kristen Pignanelli	Pignanelli Class Funds		Huntington B...	16.96	-3.82
Total Pignanelli Class Funds							-3.82	-3.82
<b>Refreshments for PEP mtgs</b>								
Check	9/11/2013	DB	Meijer	Snacks		Huntington B...	31.96	31.96
Check	9/19/2013	DB	Sam's Club	Pep mtgs		Huntington B...	15.68	47.64
Check	2/26/2014	DB	Sam's Club	kids snacks		Huntington B...	22.89	70.53
Deposit	2/27/2014			Deposit		Huntington B...	-8.38	62.15
Total Refreshments for PEP mtgs							62.15	62.15
<b>Service Squad</b>								
Check	6/12/2014	1830	Dawn Kassab	Pizza party - end of the year		Huntington B...	85.67	85.67
Total Service Squad							85.67	85.67
<b>T-Shirts for Field Day</b>								
Check	3/27/2014	DB	All American Screen Print...	Field Day		Huntington B...	35.00	35.00
Check	5/15/2014	DB	All American Screen Print...	Tshirts for field day		Huntington B...	989.28	1,024.28
Deposit	5/21/2014			Deposit		Huntington B...	-2,396.00	-1,371.72
Check	5/21/2014	DB	All American Screen Print...	Tshirts for field day		Huntington B...	975.56	-396.16
Check	5/28/2014	DB	All American Screen Print...	Tshirts for field day		Huntington B...	134.48	-261.68
Deposit	6/4/2014			Deposit		Huntington B...	-38.00	-299.68
Total T-Shirts for Field Day							-299.68	-299.68
<b>Upland Hills Farm</b>								
Check	5/8/2014	1805	Upland Hills Farm	Kindergarden field trip for Kassab/...		Huntington B...	529.00	529.00
Deposit	5/14/2014			Deposit		Huntington B...	-529.00	0.00
Total Upland Hills Farm							0.00	0.00
Total Expense							19,021.96	19,021.96
Net Ordinary Income							-622.93	-622.93
<b>Net Income</b>							<b>-622.93</b>	<b>-622.93</b>